

WASTEWATER DEVELOPMENT FEES REPORT - FUND 512
STATEMENT OF REVENUE , EXPENDITURES AND CHANGE IN FUND BALANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 2015

		232-10-40 DEV FEE INSIDE	232-10-41 DEV FEE OUTSIDE	TOTAL
REVENUE				
IMPACT FEES - CURRENT YEAR		0.89	0.11	
INTEREST		345,356.00	44,863.00	390,219.00
INTEREST PREV YRS				
TOTAL REVENUE		<u>\$ 345,356.00</u>	<u>\$ 44,863.00</u>	<u>\$ 390,219.00</u>
EXPENDITURE				
<u>PROJECT DESCRIPTION</u>	<u>P.O.</u>	<u>% Growth</u>	<u>Total Exp</u>	
HTWW Treatment Plant		40%		
DTWW Treatment Plant		25%		
DEBT SERVICE ON BONDS				
WIFA - Interest and Admin Costs - HT		1,005,276.14	355,880.31	46,230.15
WIFA - Interest and Admin Costs - DT		418,036.18	147,990.03	19,224.44
REPAYMENT OF LOANS				
TOTAL EXPENDITURES		1,423,312.32	<u>503,870.34</u>	<u>65,454.59</u>
FY15 - INCREASE /(DECREASE) REV OVER EXP			(158,514.34)	(20,591.59)
FUND BALANCE 6-30-2014 (Debit Balance)			(16,699,140.42)	(1,074,683.49)
FUND BALANCE 6-30-2015 (Debit Balance)			<u>(16,857,654.76)</u>	<u>(1,095,275.08)</u>

WASTEWATER DEVELOPMENT FEES REPORT - FUND 512
BALANCE SHEET
FISCAL YEAR 2014-2015

	232-10-40 DEV FEE INSIDE	232-10-41 DEV FEE OUTSIDE	TOTAL
ASSETS			
CASH	\$ -	\$ -	\$ -
INVESTMENTS	\$ 16,857,655	\$ 1,095,275	\$ 17,952,930
ACCRUED INTEREST	\$ -	\$ -	\$ -
TOTAL ASSETS	<u>\$ 16,857,655</u>	<u>\$ 1,095,275</u>	<u>\$ 17,952,930</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
ACCOUNT PAYABLES	\$ -	\$ -	\$ -
TOTAL LIABILITIES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND BALANCE			
RESERVED - FY15 EXPENDITURES	\$ 503,870	\$ 65,455	\$ 569,325
RESERVED - Prior to FY15	\$ 16,699,140	\$ 1,074,683	\$ 17,773,824
UNRESERVED (CURRENT YEAR)	\$ (345,356)	\$ (44,863)	\$ (390,219)
TOTAL FUND BALANCE	<u>\$ 16,857,655</u>	<u>\$ 1,095,275</u>	<u>\$ 17,952,930</u>
TOTAL LIABILITIES AND FUND BALANCE	<u><u>\$ 16,857,655</u></u>	<u><u>\$ 1,095,275</u></u>	<u><u>\$ 17,952,930</u></u>